National Bank of Pakistan

The Nation's Bank

Treasury & Capital Markets Group

Rate Sheet

December 19, 2017

238/2017

Country	Selling	Buying	Sight
U.S.A	109.90	109.70	109.47
U.K	147.04	146.77	146.47
EURO	129.55	129.31	129.05
CANADA	85.41	85.25	85.03
SWITZERLAND	111.48	111.27	110.98
AUSTRALIA	84.22	84.06	83.84
SWEDEN	13.03	13.01	12.97
JAPAN	0.9758	0.9741	0.9715
NORWAY	13.15	13.12	13.09
SINGAPORE	81.53	81.38	81.16
DENMARK	17.41	17.37	17.33
SAUDI ARABIA	29.30	29.25	29.17
HONGKONG	14.20	14.17	14.14
CHINA	17.00	16.97	16.93
KUWAIT	363.72	363.06	362.10
MALAYSIA	26.98	26.93	26.86
NEWZEALAND	76.91	76.77	76.57
QATAR	30.19	30.13	30.05
U.A.E	29.92	29.87	29.79
KR. WON	0.1011	0.1009	0.1006
THAILAND	3.351	3.345	3.336

Conversion rates for Frozen FC Deposits, DBC/FCBC, Special USD Bond **Value Date December 21, 2017**

USD	GBP	EUR	JPY
110.4745	147.5939	130.2273	0.98

Rates for Currency Notes & TCs

	Selling	Buying
U.S.A	111.00	108.38
SAUDI ARABIA	29.45	27.72
U.K	148.51	145.01
JAPAN	0.9856	0.9618
EURO	130.85	127.76
U.A.E	30.22	27.70

Note: For other Currency Notes call Corporate Treasury

Libor for Calculating Interest on Special USD Bonds

	Libor	Value
6 Mths USD	1.78170	19-Dec-17

Interest Rates on Old FCY Deposits

USD	0.1000
GBP	0.1000
JPY	0.0000

Bill Buying Rates Per Unit of Currency

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD L/C	109.11	108.52	107.91	107.88	107.42	105.97
GBP L/C	146.04	145.38	144.71	144.30	143.70	142.68
EUR L/C	128.78	128.29	127.79	127.14	126.60	126.28

For Transactions over US Dollars 5,000/- (cumulative basis) & above and equivalent amount in other currencies, please call Corporate Treasury for rate approval. The rates are market based and subject to change without prior notice. Please ensure that all export bills falling over due today have been reported. Please ensure that all credits in Nostro accounts have been responded. Please ensure that export proceeds are not credited in FC accounts.

*** For Cash Buying Over USD 4,000/- and equivalent amount in other currencies Call Corporate Treasury For Rate Approval.**

*** For Chinese Yuan transactions contact Corporate Treasury.**

Authorised Signature **Authorised Signature**

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